Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No.2nd Ra bill

Date.....2017

Division: **Electricals (yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-010-16-000009**

Schedule Docket No. Head of Account :**P300 Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. : **Period: 02-04-2017 to 30-06-2017 (for 2 months 29 Days)**
**Name of Work** : *Operation and maintenance of Street Lights in Doddabommasandra Ward, Ward No 10 Package Y-10 of Yelahanka Zone*"

Name of Contractor and Full Address:**M/S. Vijayalakshmi Associates**
Reference to Agreement No:EE/Ele/YZ/WO/ 28 /16-17 Date:2/1/2017

Certified that the measurements were taken by me on 3/7/17 and recorded of Pages 311164 to 166. of measurement Book No. 3112/17-18 and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 3/7/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub Division Officer** Assistant Executive Engineer (Ele)

II Memorandum of Payment

| | | Amount |
|---|---|---|
| 1) | Total value of work done or supplies made as per account within | uptodate= 632138=00 |
| 2) | Deduct amount to be held in reserve being .....percent Rs..... | Previous paid 319509=00 |
| 3) | " Balance | present Bill 312629=00 |
| 4) | Deduct Payment: | |
| a) | Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....,..S.D. No..... adjusted towards cash advance recovery of | IT 1% 3126=00<br>SGST 1% 3126=00<br>CGST 1% 3126=00 |
| b) | Payments Now made } cost store or other material supplied. | LWC 1% 3126=00 |
| | recovery of amount creditable to this/other work | CBF 0.1% 313=00 |
| | Amount paid on this bill Cheque / Cash. | Seigniorage 2% 6253=00<br>Fine 5100=00 |
| 5) | Balance being unpaid value of work done held in reserve. | deductions 24170=00 |
| 6) | Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | Cheque 288459=00 |
| 7) | Net amount due to or from Contractor unadjustments items. | |
| 8) | Advance to Contractor for materials brought to site (as detailed) within. | |
| 9) | Value of Government materials supplied. | |
| | Total amount adjusted - | |

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Stamp

ಕಛೇರಿಯ ಕೆಳಕಂಡಂತೆ P0300 Replacement of Fuseout
ರೂ: 312629=00 ಆಡಿಟ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 288459=00 ಚೆಕ್ ನೀಡಬಹುದಾಗಿದೆ
ರೂ: 24170=00 ತಡೆಹಿಡಿಯಲಾಗಿದೆ

Executive Engineer

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

| Sl. No. | Description of item | Unit |
|---|---|---|
| | **Name of Work :- Package Y10** | |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. | |
| | i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories. | Nos |
| | ii) Poles with125W HPMV lamps complete with luminaries, lamps, control gear and all accessories. | |
| | iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories. | Nos |
| | v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system. | Nos |
| | vii) Poles with 24W/48w/60w/72w L E D Fittings Complete With each Led, Cotrol gear and all accessories includingsealing lens Perfex etc. Complet Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system. | |
| 2 | Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete. | Nos |
| | TOTAL | |
| | Fine imposed for non burning of street lights | |
| | As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material | |
| | GRAND TOTAL | |

Certificate

The above said monthly maintenance work has been carried out satisfactorily

T.N. Baddy

Assistant Executive Engineer (Ele)
BBMP, Bangalore

| Previous | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| | | | | | | | |
| | | For | 2.9354 | 2 Months 29 days | Upto Date paid so for 5 Months 29 days | | |
| 241x3 Months | 1084.50 | 241 | 1.50 | 1061.15 | 5 Months 29 days | 2145.65 | |
| 18x3 Months | 1336.50 | 18 | 24.75 | 1307.72 | 5 Months 29 days | 2644.22 | |
| 1886x3 Months | 301288.50 | 1886 | 53.25 | 294800.75 | 5 Months 29 days | 596089.25 | |
| 82x3 Months | 13099.50 | 82 | 53.25 | 12817.42 | 5 Months 29 days | 25916.92 | |
| 16x3 Months | 2556.00 | 16 | 53.25 | 2500.96 | 5 Months 29 days | 5056.96 | |
| 32x3 Months | 144.00 | 32 | 1.50 | 140.90 | 5 Months 29 days | 284.90 | |
| | **319509.00** | | | **312628.91** | | **632137.91** | |
| | 4300.00 | | | 5100.00 | | 9400.00 | |
| | 6390.18 | | | 6252.58 | | 12642.76 | |
| | **308818.82** | | | **301276.33** | | **610095.15** | |

| Previous | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
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